
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 02, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795U41	
High Rate ¹	0.170%	
Allotted at High Price	15.49%	
Investment Rate ²	99.914056	
	0.173%	
Median Rate ³	0.150%	
Low Rate ⁴	0.120%	
Issue Date	November 05, 2009	
Maturity Date	May 06, 2010	
	Tendered	Accepted
Competitive	\$110,704,000,000	\$28,749,240,100
Noncompetitive	\$876,091,900	\$876,091,900
FIMA (Noncompetitive)	\$375,000,000	\$375,000,000
Subtotal⁵	\$111,955,091,900	\$30,000,332,000⁶
SOMA	\$0	\$0
Total	\$111,955,091,900	\$30,000,332,000
	Tendered	Accepted
Primary Dealer ⁷	\$84,390,000,000	\$11,682,066,000
Direct Bidder ⁸	\$7,966,000,000	\$2,449,372,000
Indirect Bidder ⁹	\$18,348,000,000	\$14,617,802,100
Total Competitive	\$110,704,000,000	\$28,749,240,100

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$111,955,091,900/\$30,000,332,000 = 3.73

⁶ Awards to combined Treasury Direct systems = \$668,361,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.